

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE SEVEN MONTHS ENDING APRIL 30, 2015

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 33,406.29	70.82	\$ 225,096.79	87.42
WATER TAP FEES	0.00	0.00	1,520.50	0.59
LEASE INCOME	6,322.60	13.40	10,823.54	4.20
INTEREST INCOME ALLOCATED	50.96	0.11	395.19	0.15
LATE FEES ALLOCATED	923.89	1.96	5,168.28	2.01
SERVICE FEES ALLOCATED	1,066.20	2.26	4,550.80	1.77
MISC INCOME ALLOCATED	0.00	0.00	1,181.85	0.46
T.C.B. BILLING SERVICE FEE	0.00	0.00	3,053.49	1.19
ADJUSTMENTS	5,335.33	11.31	5,297.42	2.06
PROCEEDS FROM INS. CLAIMS	0.00	0.00	166.80	0.06
CREDIT/DEBIT CARD FEE	64.80	0.14	240.60	0.09
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TOTAL REVENUES	47,170.07	100.00	257,495.26	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	11,206.35	23.76	63,709.01	24.74
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TOTAL COST OF SALES	11,206.35	23.76	63,709.01	24.74
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GROSS PROFIT	35,963.72	76.24	193,786.25	75.26
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	243.58	0.52	1,331.85	0.52
MISC SHOP EXPENSE	242.13	0.51	617.32	0.24
CREDIT/DEBIT CARD FEE	89.40	0.19	351.60	0.14
OFFICE SUPPLIES	365.01	0.77	1,055.66	0.41
OFFICE EQUIPMENT ALLOCATED	92.05	0.20	681.02	0.26
STORAGE BUILDING	0.00	0.00	288.00	0.11
WATER OFFICE-ALLOCATED	0.00	0.00	245.85	0.10
DUMP STATION WATER	0.00	0.00	954.29	0.37
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	200.64	0.08
ELECTRICITY-ALLOCATED	340.19	0.72	1,773.89	0.69
ELEC-MEN'S BLDG ALLOCATED	31.18	0.07	200.68	0.08
TELEPHONE ALLOCATED	158.56	0.34	1,103.21	0.43
CELL PHONES ALLOCATED	(58.08)	(0.12)	360.45	0.14
INTERNET ALLOCATED	0.00	0.00	279.16	0.11
LIABILITY INS. ALLOCATED	1,133.27	2.40	8,103.17	3.15
ADVERTISING-ALLOCATED	130.32	0.28	405.70	0.16
POSTAGE-ALLOCATED	183.60	0.39	2,213.65	0.86
CLOSING COST PEOPLE BK BLDG	0.00	0.00	499.28	0.19
MISC BANK CHGS-ALLOC	3.60	0.01	463.88	0.18
COMPUTER MAINT-ALLOC	30.00	0.06	2,662.67	1.03
ACCOUNTING-ALLOC	0.00	0.00	6,600.00	2.56
LEGAL FEES-ALLOC	0.00	0.00	2,828.55	1.10
SEMINARS/TRAINING-ALLOC	0.00	0.00	750.00	0.29
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	1,161.24	0.45
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	449.99	0.17
PERMITS-ALLOCATED	12.00	0.03	42.00	0.02
CLOTHING-ALLOC	137.96	0.29	659.64	0.26
HEAT MEN'S BUILDING	38.68	0.08	290.29	0.11
SALARIES-OFFICE-ALLOC	3,913.43	8.30	24,483.99	9.51
SALARIES-UTILITIES ALLOC	4,528.28	9.60	28,627.58	11.12
SALARY-MANAGER ALLOC	2,962.26	6.28	18,030.02	7.00
P/R TAXES-OFFICE ALLOC	852.76	1.81	5,643.52	2.19
HEALTH INS-OFFICE	463.20	0.98	3,242.40	1.26
HEALTH INS-UTILITIES ALLOC	694.80	1.47	4,863.60	1.89
PENSION-OFFICE ALLOC	204.21	0.43	1,527.52	0.59
PENSION-UTILITIES ALLOC	431.47	0.91	3,170.49	1.23

FOR MANAGEMENT PURPOSES ONLY

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WATER  
INCOME STATEMENT  
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	Current Month		Year to Date	
W/C INSURANCE	324.60	0.69	2,146.80	0.83
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	511.46	0.20
GAS & OIL -OFFICE ALLOC	0.00	0.00	30.00	0.01
GAS & OIL-UTILITY VEHICLES ALL	345.97	0.73	1,734.20	0.67
GAS & OIL-UTILITY EQUIP ALLOC	7.80	0.02	448.40	0.17
VEHICLE MAINT. UTIL VEHICLES A	31.47	0.07	1,808.21	0.70
EQUIP MAINT - UTILITY EQ ALLOC	816.39	1.73	994.13	0.39
SYSTEM MAINT-WATER DEPT	0.00	0.00	4,289.07	1.67
ENGINEERING-WATER	0.00	0.00	54.00	0.02
SAMPLE TESTING-WATER	54.00	0.11	1,237.59	0.48
DEPRECIATION	1,719.82	3.65	14,349.13	5.57
	<u>20,523.91</u>	<u>43.51</u>	<u>153,765.79</u>	<u>59.72</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>15,439.81</u>	32.73	\$ <u>40,020.46</u>	15.54